

Bond Payment Tracking Report

1/26/2010

Report Parameters

Program	JSJFWHG - Migrant
Status	(All)
Actual Payment Category	(All)
PCA	(All)

THIS SHEET IS NOT PROTECTED - Do not make edits in data fields.

Tools to find the data you are looking for:

- Report Parameters: Use the parameters to limit transactions listed by these broad parameters.
- Column Filters: Use the arrows on each column to manually select records or types of records.

Status Definitions

Received - Indicates receipt of the transaction by Accounting staff

Scheduled - Indicates that the payment package is complete and ready to go to SCO

Released - Indicates that payment package has been sent to SCO

Paid - Indicates the SCO has cut the check and it will be mailed/picked up the next day

PAYMENTS

Tansaction #	Contract #	Transaction Type	Project Name	Received Date	Scheduled Date	Release Date	Paid Date	Transaction Amount	Total
4	06-OMS-855	Payment	Parlier			4/7/2009	4/17/2009	\$ 55,207.63	\$ 55,207.63
17	06-OMS-856	Payment	Williams			4/7/2009	4/17/2009	\$ 49,558.00	\$ 49,558.00
28	06-OMS-856	Payment	Williams			4/17/2009	4/29/2009	\$ 16,405.00	\$ 16,405.00
41	05-FWHG-0327	Payment	Oobus Orchards Rehabilitations			4/17/2009	4/29/2009	\$ 51,661.89	\$ 51,661.89
42	05-FWHG-0326	Payment	Newell Migrant Center (Augmentation)			4/17/2009	4/29/2009	\$ 21,013.00	\$ 21,013.00
52	06-OMS-855	Payment	Parlier			4/7/2009	4/17/2009	\$ 4,426.50	\$ 4,426.50
302	05-FWHG-0326	Payment	Newell Migrant Center (Augmentation)	7/16/2009	7/30/2009	8/4/2009	8/18/2009	2739583.78	\$ 2,739,583.78
303	05-FWHG-0328	Payment	Southside Road Migrant Farmworker Labor Camp (Augmentation 03-0	7/16/2009	7/30/2009	8/5/2009	8/18/2009	1751633	\$ 1,751,633.00
365	06-OMS-0851	Payment	Rehrman Migrant Center	5/5/2009	8/27/2009	9/21/2009	10/5/2009	9651.5	\$ 9,651.50
366	06-OMS-0851	Payment	Rehrman Migrant Center	5/8/2009	8/27/2009	9/21/2009	10/5/2009	16981.52	\$ 16,981.52
440	06-OMS-856	Payment	Williams	9/22/2009	10/1/2009	11/2/2009	11/13/2009	10827.38	\$ 10,827.38
444	06-OMS-0852	Payment	King City Migrant Center	9/24/2009	10/1/2009	10/15/2009	10/27/2009	50000	\$ 50,000.00
Grand Total									\$ 4,776,949.20